

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF April 2014

Date: April 15, 2014

CONTRACTOR: Isemoto Contracting Co., Ltd

ADDRESS: P.O. Box 4669

City, State ZIP: Hilo, Hawaii 96720

Contract No. 61601 [✓]

DAGS Job No. 61-10-0673

PROJECT TITLE: Hilo State Office Building Upgrade Elevator  
**CONTRACT**

Basic Contract Amount \$ 405,575.00

### CHANGE ORDERS

Total \$ 1,933.89

Adjusted Contract Amount \$ 407,508.89

### WORK ACCOMPLISHED

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	97.24%	\$ <u>394,400.00</u>	100.00%	\$ <u>1,933.89</u>	\$ <u>396,333.89</u>	
Retained	REDUCED [ ]	\$ <u>31,089.00</u>		\$ <u>96.00</u>	\$ <u>31,185.00</u>	
Amount Subject to Payment		\$ <u>363,311.00</u>		\$ <u>1,837.89</u>	\$ <u>365,148.89</u>	
Payments to Date		\$ <u>356,048.00</u>		\$ <u>-</u>	\$ <u>356,048.00</u>	
Payments Now Due		\$ <u>7,263.00</u>		\$ <u>1,837.89</u>	\$ <u>9,100.89</u>	

Payment No. FINAL [ ] 7

Remarks:

#### FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

SPECIALTY / MISC: [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACPT DONE

1. Computed and Checked by:

Richard Lunder 12 MAY 2014  
3. Recommended: Project Inspector or Engineer Date:

[Signature] 5-12-14  
4. Recommended: Area Engineer/Architect Date:

[Signature] 10/12/14  
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] MAY 14 2014  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Isemoto Contracting Co., Ltd

Name of Contractor

By signature / Title: [Signature] Project Manager

Date

4/29/14

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: April 2014

**CONTRACTOR:** Isemoto Contracting Co., Ltd  
**PROJECT TITLE:** Hilo State Office Building Upgrade Elevator

**Contract No.: 61601**  
**DAGS Job No.: 61-10-0673**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$178,125	\$166,950	100.00%	5%	\$8,347

	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
	Simmon's Steel	Reinforcing Steel	C-25707	\$1,815	\$1,815	100.00%	10%	\$181
	Mutual Welding	Structural Steel	ABC-440	\$13,570	\$13,570	100.00%	10%	\$1,357
	KONE, Inc.	Elevators	C-11336	\$146,588	\$146,588	100.00%	10%	\$14,658
	Tilecraft, Inc.	Tile	C-17712	\$3,285	\$3,285	100.00%	10%	\$328
	Unitek Insulation	Abatement	C-11851	\$7,985	\$7,985	100.00%	10%	\$798
	Big Island Air Condition	Air Conditioning	C-31753	\$12,500	\$12,500	100.00%	10%	\$1,250
	De Lima's Plumbing	Plumbing	C-13345	\$4,462	\$4,462	100.00%	10%	\$446
	Key Painting, Inc.	Painting	C-32994	\$10,160	\$10,160	100.00%	10%	\$1,016
	Hirayama Bros. Electric	Electrical	C-11620	\$27,085	\$27,085	100.00%	10%	\$2,708
	Total Retained from Subs				\$227,450			\$22,742

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$31,089
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: April 2014

**CONTRACTOR:** Isemoto Contracting Co., Ltd  
**PROJECT TITLE:** Hilo State Office Building Upgrade Elevator

**Contract No.: 61601**  
**DAGS Job No.: 61-10-0673**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Isemoto Contracting Co., Ltd	General Contractor	ABC-1036	\$1,934	\$1,934	100.00%	5%	\$96 A

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$96
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I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd

Name of Contractor

Checked/Verified by:

AS

Initial - Project Inspector or Engineer

**By Signature**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 7

**PROJECT TITLE:** HILO STATE OFFICE BUILDING - UPGRADE ELEVATOR

**BILLING MONTH:** April-14

**DAGS JOB NO.:** 6 1-10-0673

**CONTRACT NO.:** 61601

**CONTRACTOR:** ISEMOTO CONTRACTING CO., LTD

**VENDOR CODE:** 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-427M		\$7,726.00	\$463.00	\$7,263.00
Totals:			\$7,726.00	\$463.00	\$7,263.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-427M		\$1,933.89	\$96.00	\$1,837.89
Totals:			\$1,933.89	\$96.00	\$1,837.89
Grand Total:			\$9,659.89	\$559.00	\$9,100.89

RECEIVED  
2014 JUN -2 PM 12:20  
HAWAII DISTRICT OFFICE  
DIV. OF PUBLIC WORKS  
D.A.G.S.

Verified By *if* *Xc* 05/16/14  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No. 5190N12

Verified By *py* MAY 22 2014